

Campaign Finance Report

Schwartz House 2008 Committee #: 200810187

Treasurer: Schwartz, Timothy Paul PO Box 57321, Phoenix, AZ 85079

Phone: (623) 937-8077

Email: Alive_Kicking@msn.com

Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

2008 Post-General Election Report

Election Cycle: 2007-2008

Date Filed: December 4, 2008

Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$27,372.46
Total Cash Receipts this Reporting Period: \$1,223.93
Total Cash Disbursements this Reporting Period: \$32,190.26
Cash Balance at End of Reporting Period: (\$3,593.87)

Report ID: 48242

Covers 10/16/2008 to 11/24/2008 Filed on 12/04/2008

Summary of Activity

Income	Schedule	le This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,223.93	\$0.00	\$1,223.93	\$33,534.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,223.93	\$0.00	\$1,223.93	\$53,968.27

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$32,190.26	\$0.00	\$32,190.26	\$57,346.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$215.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32,190.26	\$0.00	\$32,190.26	\$57,562.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$32,190.26			

Schodule E1 Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PREMIER GRAPHICS	10/17/2008	\$1,444.63	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Name:	Premier Graphics	10/17/2008	\$4,499.07	\$4,499.07
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	U S POST OFFICE	10/21/2008	\$20.16	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Original Date:	10/22/2008			
Original Amount:	(\$20.16)			
Name:	U S POST OFFICE	10/22/2008	\$853.86	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Name:	ADVANTAGE MAIL	10/28/2008	\$2,767.50	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Advertising			
Name:	ADVANTAGE MAIL	10/28/2008	\$3,690.00	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	PREMIER GRAPHICS	10/28/2008	\$2,332.50	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	10/28/2008	\$3,110.00	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	ACD	10/31/2008	\$44.98	\$44.98
Address:	5603 N 46th Ln, Glendale, AZ 85301		Cash	
Category:	Overhead - Software			
Original Date:	09/19/2008			
Original Amount:	(\$44.98)			
Name:	AJO ALS	10/31/2008	\$66.00	\$66.00
Address:	7458 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	Constantin, Doyle Scott, Michael Jameson			
Original Date:	09/23/2008			
Original Amount:	(\$66.00)			

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Schodule E1 Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BLACK BEAR DINER	10/31/2008	\$10.14	\$10.14
Address:	6039 W Bell Rd, , Glendale, AZ 85306		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	After Clean elections debate			
Original Date:	09/23/2008			
Original Amount:	(\$10.14)			
Name:	Bobby Q's	10/31/2008	\$54.50	\$46.53
Address:	8501 N 27th Ave, Phoenix, AZ 85051		Cash	
Category:	Miscellaneous - Other			
Memo:	Linda and Nancy			
Original Date:	09/10/2008			
Original Amount:	(\$46.53)			
Name:	Burger King	10/31/2008	\$6.50	\$6.50
Address:	5102 W McDowell Rd, Phoenix, AZ 85035		Cash	
Category:	Miscellaneous - Sign installation			
Original Date:	09/20/2008			
Original Amount:	(\$6.50)			
Name:	Central Self Storage	10/31/2008	\$55.43	\$119.62
Address:	5142 N 43rd Ave, Glendale, AZ 85301		Cash	
Category:	Overhead - Storage			
Memo:	Temp			
Original Date:	09/17/2008			
Original Amount:	(\$119.62)			
Name:	Chipotle	10/31/2008	\$19.00	\$15.76
Address:	31st Ave / Peoria, Phoenix, AZ 85085		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Rose Raffel			
Original Date:	09/15/2008			
Original Amount:	(\$15.76)			
Name:	Computer Performance Specialists	10/31/2008	\$960.00	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Category:	Overhead - Office supplies			
Original Date:	10/23/2008			
Original Amount:	(\$960.00)			
Name:	Computer Performance Specialists	10/31/2008	\$(960.00)	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/23/2008			
Original Amount:	(\$960.00)			

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Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Dickey's Embroidery	10/31/2008	\$736.28	\$436.28
Address:	5129 N 6th St, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Prizes			
Original Date:	10/01/2008			
Original Amount:	(\$436.28)			
Name:	DUKE PHOTOGRAPHY	10/31/2008	\$215.52	\$215.52
Address:	2810 N 7th Ave, , Phoenix, AZ 85007		Cash	
Category:	Professional Services - Photography			
Memo:	photo for flyers/signs			
Original Date:	09/16/2008			
Original Amount:	(\$215.52)			
Name:	FRY'S ELECTRONICS	10/31/2008	\$1,678.62	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Original Date:	10/30/2008			
Original Amount:	(\$1,678.62)			
Name:	FRY'S ELECTRONICS	10/31/2008	\$79.00	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Name:	FRY'S ELECTRONICS	10/31/2008	\$(1,407.89)	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/30/2008			
Original Amount:	(\$1,678.62)			
Name:	FRY'S ELECTRONICS	10/31/2008	\$129.93	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Original Date:	09/02/2008			
Original Amount:	(\$129.93)			
Name:	HEWLETT PACKARD	10/31/2008	\$785.42	\$785.42
Address:	3000 Hanover St, , Palo Alto, CA 94304		Cash	
Category:	Overhead - Office supplies			
Original Date:	11/15/2008			
Original Amount:	(\$785.42)			
Name:	IHOP	10/31/2008	\$13.00	\$10.78
Address:	1491 N Dysart Rd, Avondale, AZ 85323		Cash	
Category:	Professional Services - Sign installation			
Original Date:	09/21/2008			
Original Amount:	(\$10.78)			

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Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Jet Media Promotions	10/31/2008	\$808.50	\$808.50
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Other			
Original Date:	10/10/2008			
Original Amount:	(\$808.50)			
Name:	MARICOPA COUNTY ELECTIONS	10/31/2008	\$20.00	\$0.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85034		Cash	
Category:	Overhead - Office supplies			
Memo:	Wall Map of District 13			
Original Date:	09/15/2008			
Original Amount:	(\$20.00)			
Name:	Northwest Database Services	10/31/2008	\$250.15	\$250.12
Address:	5512 Fernbrook Way, Lake Oswego, OR 97035		Cash	
Category:	Professional Services - Voter list			
Original Date:	10/20/2008			
Original Amount:	(\$250.12)			
Name:	Quik Trip	10/31/2008	\$113.12	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Original Date:	09/10/2008			
Original Amount:	(\$113.12)			
Name:	Quik Trip	10/31/2008	\$96.65	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Original Date:	09/19/2008			
Original Amount:	(\$96.65)			
Name:	Quik Trip	10/31/2008	\$100.00	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Original Date:	09/30/2008			
Original Amount:	(\$100.00)			
Name:	Quik Trip	10/31/2008	\$1.56	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Other			
Memo:	gas for generator			
Original Date:	09/21/2008			
Original Amount:	(\$1.56)			

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Address: 1155 N 51st Ave, Phoenix, AZ 85043 Castepory: Miscellaneous - Other gas for generator Original Date: 101/4/2008 Original Date: 101/4/2008 Original Amount: (\$1.59) Name: Quik Trip Address: 1155 N 51st Ave, Phoenix, AZ 85043 Category: Travel - Fuel 10/14/2008 Original Amount: (\$85.90) Name: Raffel, Rose Address: 14240 N 24th Ln, Phoenix, AZ 85023 Category: Professional Services - Website/graphic design Original Date: 101/14/2008 Original Amount: (\$85.90) Name: Raffel, Rose Address: 101/14/2008 Original Amount: (\$10.00) Original Date: 101/14/2008 Original Amount: (\$10.00) Original Date: 101/14/2008 Original Amount: (\$10.00) Name: Teletarget LLC 10/31/2008 Original Amount: (\$10.00) Name: Teletarget LLC 10/31/2008 Original Amount: (\$10.00) Name: The HOME DEPOT 485 Address: 4848 N 43rd Ave, - Phoenix, AZ 85031 Category: Original Date: 09/12/2008 Original Amount: (\$45.27) Name: The HOME DEPOT 486 Address: 4848 N 43rd Ave, - Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/12/2008 Original Amount: (\$45.27) Name: The HOME DEPOT 486 Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/12/2008 Original Amount: (\$45.27) Name: The HOME DEPOT 486 Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/12/2008 Original Amount: (\$45.27) Name: The HOME DEPOT 485 Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Name: The HOME DEPOT 485 Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Name: The HOME DEPOT 485 Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Name: Address: 4849 N 43rd Ave, - Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Name: Address: 4849 N 43rd Ave, - Phoenix, AZ 85031	Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Category: Miscellaneous - Other gas for generator Other gas for generator Other gas for generator 10/14/2008 Original Amount: (\$1.99) Name: Quik Trip	Name:	Quik Trip	10/31/2008	\$1.99	\$562.06
Manne:	Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Original Date: 10/14/2008 Section Original Amount: (\$1.99) 10/31/2008 \$85.90 \$562.06 Address: 1155 N 51st Ave, Phoenix, AZ 85043 Ca8h Ca8h Category: Travel - Fuel Original Date: 01/14/2008 \$100.00 Original Amount: (\$85.90) \$10/31/2008 \$100.00 \$100.00 Name: Raffel, Rose 10/31/2008 \$100.00 \$100.00 Address: 14240 N 24th Ln, Phoenix, AZ 85023 Cash Cash Original Date: 10/13/2008 \$100.00 \$100.00 Original Amount: (\$100.00) \$413.92 \$413.92 Address: PO Box 120831, Nashville, TN 37212 Cash Cash Category: Professional Services - Telemarketing/auto dialers 10/31/2008 \$413.92 Category: Professional Services - Telemarketing/auto dialers 10/31/2008 \$45.27 Category: Professional Services - Telemarketing/auto dialers 10/31/2008 \$45.27 Category: Professional Services - Telemarketing/auto dialers 10/31/2008	Category:	Miscellaneous - Other			
Original Amount: (\$1.99) S562.06 Name: Quik hr [p 10/31/2008 \$559.0 \$562.06 Category: Travel - Fuel Cash Cash Original Date: 10/14/2008 Cash Cash Original Amount: (\$55.90) \$100.00 \$100.00 Name: Raffel, Rose 10/31/2008 \$100.00 Category: Professional Services - Website/graphic design Cash Original Amount: (\$100.00) \$413.92 \$413.92 Original Amount: Glouble Cash Cash Original Amount: (\$100.00) \$413.92 \$413.92 Addriess: PO Box 120831, Nashville, TN 37212 \$20.25 \$20.25 Category: Professional Services - Telemarketing/auto dialers \$45.27 \$290.25 Original Amount: \$413.92 \$45.27 \$290.25 Name: THE HOME DEPOT 485 \$45.27 \$290.25 Address: 484 N 43rd Ave, Phoenix, AZ 85031 \$33.36 \$290.25 Category: Miscellaneous - Hardware,	Memo:				
Name: Quik Trip Address: 1155 N 51st Ave, Phoenix, AZ 85043 Category: Travel - Fuel Original Date: 101/41/2008 Original Amount: (\$85.90) Name: Raffel, Rose Address: 4242 N 24th Ln, Phoenix, AZ 85023 Category: Professional Services - Website/graphic design Original Amount: (\$10.00) Name: Refel, Rose Address: 14240 N 24th Ln, Phoenix, AZ 85023 Category: Professional Services - Website/graphic design Original Date: 101/31/2008 Original Date: 101/31/2008 Original Date: 101/31/2008 Original Amount: (\$10.00) Name: Teletarget LLC Category: Professional Services - Telemarketing/auto dialers Original Amount: (\$41.3 92) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Amount: (\$45.27) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Amount: (\$45.27) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Amount: (\$45.27) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Amount: (\$33.38) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Amount: (\$33.38) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Original Amount: 5 THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Cash Original Deport Miscellaneous - Sign installation	Original Date:				
Address: 1155 N 51st Ave, Phoenix, AZ 85043 Category: Travel - Fuel Fu	Original Amount:				
Category: Travel - Fuel Original Date: Original Date: Original Services - Website/graphic design Original Amount: (\$85,90) Name: Raffel, Rose Category: Professional Services - Website/graphic design Original Date: Original Amount: (\$10,00) Name: Teletarget LLC Cash Category: Professional Services - Website/graphic design Original Amount: (\$10,00) Name: Teletarget LLC Cash Category: Professional Services - Telemarketing/auto dialers Original Date: 11/07/2008 Original Amount: (\$413.92) Original Date: 11/07/2008 Original Amount: (\$413.92) Address: Add	Name:	Quik Trip	10/31/2008		\$562.06
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Original Date: 11/07/2008 Original Amount: (\$413.92) Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cas	Address:	PO Box 120831, Nashville, TN 37212		Cash	
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Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/21/2008 \$33.36 \$290.25 Original Amount: (\$45.27) \$33.36 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/27/2008 \$45.27 \$290.25 Original Amount: (\$33.36) \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation \$290.25 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 \$290.25 \$290.25 Category: Miscellaneous - Sign installation Cash Cash Category: Miscellaneous - Sign installation Cash Cash Chategory: Miscellaneous - Sign installation Cash Cash Category: Miscellaneous - Sign installation Cash Cash	Original Date:	11/07/2008			
Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Hardware, lumber/rebar 09/21/2008 Original Date: 09/21/2008 Original Amount: (\$45.27) Name: THE HOME DEPOT 485 10/31/2008 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Hardware, lumber/rebar 09/27/2008 Original Date: 09/27/2008 09/27/2008 Original Amount: (\$33.36) \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Cash Original Date: 10/12/2008 Cash	Original Amount:	(\$413.92)			
Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/21/2008 Original Amount: (\$45.27) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/27/2008 Original Amount: (\$33.36) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Name:	THE HOME DEPOT 485	10/31/2008		\$290.25
Original Date: 09/21/2008 Original Amount: (\$45.27) Name: THE HOME DEPOT 485 10/31/2008 \$33.36 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Hardware, lumber/rebar 09/27/2008 09/27/2008 09/27/2008 Original Amount: (\$33.36) 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation Cash Cash Original Date: 10/12/2008 10/12/2008 Cash	Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Original Amount: (\$45.27) Name: THE HOME DEPOT 485 \$33.36 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Hardware, lumber/rebar 09/27/2008	Category:	Miscellaneous - Hardware, lumber/rebar			
Name: THE HOME DEPOT 485 10/31/2008 \$33.36 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/27/2008 09/27/2008 Original Amount: (\$33.36) \$290.25 Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation Cash Original Date: 10/12/2008 Cash	Original Date:	09/21/2008			
Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Hardware, lumber/rebar 09/27/2008 Original Date: 09/27/2008 09/27/2008 Original Amount: (\$33.36) 10/31/2008 \$45.27 \$290.25 Name: THE HOME DEPOT 485 10/31/2008 Cash Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation Cash Cash Original Date: 10/12/2008 10/12/2008 Cash	Original Amount:	(\$45.27)			
Category: Miscellaneous - Hardware, lumber/rebar Original Date: 09/27/2008 Original Amount: (\$33.36) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Name:	THE HOME DEPOT 485	10/31/2008		\$290.25
Original Date: 09/27/2008 Original Amount: (\$33.36) Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Cash Category: Miscellaneous - Sign installation Cash Cosh Original Date: 10/12/2008 10/12/2008 Cash	Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Original Date: 09/27/2008 Original Amount: (\$33.36) Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Cash Original Date: 10/12/2008 88.75 \$290.25	Category:	Miscellaneous - Hardware, lumber/rebar			
Name: THE HOME DEPOT 485 10/31/2008 \$45.27 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008 Miscellaneous - Sign installation 10/12/2008 \$45.27 \$290.25	Original Date:	09/27/2008			
Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Original Amount:	(\$33.36)			
Category: Miscellaneous - Sign installation 10/31/2008 \$8.75 \$290.25 Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Name:	THE HOME DEPOT 485	10/31/2008	\$45.27	\$290.25
Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Name: THE HOME DEPOT 485 10/31/2008 \$8.75 \$290.25 Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Cash Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Category:	Miscellaneous - Sign installation			
Address: 4848 N 43rd Ave, , Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Name:	-	10/31/2008	\$8.75	\$290.25
Category: Miscellaneous - Sign installation Original Date: 10/12/2008	Address:				·
Original Date: 10/12/2008					
g		<u> </u>	1		
	Original Amount:				

Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	THE HOME DEPOT 485	10/31/2008	\$125.24	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Original Date:	10/13/2008			
Original Amount:	(\$125.24)			
Name:	U S POST OFFICE	10/31/2008	\$1,826.58	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Original Date:	09/09/2008			
Original Amount:	(\$1,826.58)			
Name:	U S POST OFFICE	10/31/2008	\$77.28	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Original Date:	09/15/2008			
Original Amount:	(\$77.28)			
Name:	U S POST OFFICE	10/31/2008	\$98.86	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Original Date:	09/26/2008			
Original Amount:	(\$97.86)			
Name:	U S POST OFFICE	10/31/2008	\$258.30	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Original Date:	10/27/2008			
Original Amount:	(\$258.30)			
Name:	U S POST OFFICE	10/31/2008	\$13.02	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Original Date:	10/29/2008			
Original Amount:	(\$13.02)			
Name:	Verizon	10/31/2008	\$99.00	\$99.00
Address:	5849 W Northern Ave, # 100, Glendale, AZ 85301		Cash	
Category:	Communications - Other			
Memo:	unlimited min/constiuent calling			
Original Date:	09/25/2008			
Original Amount:	(\$99.00)			

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Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Village Inn	10/31/2008	\$30.00	\$26.15
Address:	10010 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Professional Services - Training			
Memo:	Michael Jamison			
Original Date:	09/12/2008			
Original Amount:	(\$26.15)			
Name:	Wal-Mart	10/31/2008	\$12.89	\$12.89
Address:	35th /Bethany Home, Phoenix, AZ 85017		Cash	
Category:	Miscellaneous - Other			
Memo:	Gatorade			
Original Date:	09/19/2008			
Original Amount:	(\$12.89)			
Name:	ADVANTAGE MAIL	11/01/2008	\$1,187.48	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	HARBOR FREIGHT	11/01/2008	\$43.31	\$43.31
Address:	6001 N 35th Ave, , Phoenix, AZ 85017		Cash	
Category:	Professional Services - Sign installation			
Name:	Hill, Sandra	11/01/2008	\$255.00	\$255.00
Address:	21351 N Black Bear Lodge Dr, Surprise, AZ 85387		Cash	
Category:	Professional Services - Voter list			
Name:	PREMIER GRAPHICS	11/01/2008	\$762.52	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Quik Trip	11/01/2008	\$81.45	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	THE HOME DEPOT 485	11/01/2008	\$6.45	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Name:	NAPA Auto Parts	11/02/2008	\$85.41	\$85.41
Address:	2811 W Thomas Rd, Phoenix, AZ 85017		Cash	
Category:	Communications - Signs			
Memo:	Hi-lift jack for pulling stakes		Ţ	
Original Date:	11/06/2008			
Original Amount:	(\$85.41)			

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Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Rocky's East Side	11/03/2008	\$12.12	\$12.12
Address:	4032 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	lunch w/ republican officials			
Original Date:	11/01/2008			
Original Amount:	(\$12.12)			
Name:	THE HOME DEPOT 485	11/03/2008	\$6.10	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	U S POST OFFICE	11/03/2008	\$23.52	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	Erlenmeyer, Dan	11/07/2008	\$125.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Erlenmeyer, Renee	11/07/2008	\$125.00	\$125.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Quik Trip	11/07/2008	\$81.39	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Rathbun, Mary	11/07/2008	\$125.00	\$125.00
Address:	5608 N 46th Ln, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Sebourn, Peggy	11/07/2008	\$125.00	\$125.00
Address:	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
Category:	Professional Services - Polling/Research			
Name:	Smith, Dennis	11/07/2008	\$125.00	\$125.00
Address:	5150 N 37th Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	THE HOME DEPOT 485	11/07/2008	\$19.81	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
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Schedule E1 - Operating expenses

Scheaule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Sebourn, Peggy	11/08/2008	\$60.14	\$125.00
Address:	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
Category:	Miscellaneous - Other			
Memo:	Thanks to phone bank workers			
Original Date:	11/07/2008			
Original Amount:	(\$60.14)			
Name:	U S POST OFFICE	11/12/2008	\$28.14	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	CCEC	11/17/2008	\$483.42	\$0.00
Address:	1610 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Original Date:	11/17/2008			
Original Amount:	(\$483.42)			
Name:	Erlenmeyer, Dan	11/17/2008	\$900.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	Monitor, remove, clean, store			
Name:	Erlenmeyer, Dan	11/17/2008	\$1,650.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	install			
Name:	U S POST OFFICE	11/19/2008	\$9.24	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Total of Operating E	xpenses		\$34,558.15	
Total of Refunds, R	ebates, and Credits Received		(\$2,367.89)	
Net Total of Operati	ng Expenses		\$32,190.26	

Post-General Election Report

Covers 10/16/2008 to 11/24/2008

Schedule R1 - Other receipts, interest & dividends

Scriedule	chedule Ki - Other receipts, interest & dividends		Amount	Cycle To Date
Name:	CITIZENS CLEAN ELECTIONS	10/23/2008	\$1,223.93	\$1,223.93
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends		\$1,223.93		
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$1,223.93		

200810187 Schwartz House 2008 Post-General Election ReportCovers 10/16/2008 to 11/24/2008